

TEMPORARY RESOLUTION NO. 167-13

PERMANENT RESOLUTION NO. 157-13

A RESOLUTION TO CREATE AND INCREASE APPROPRIATIONS IN 619 ACCOUNTS, COMPLETE A FUND TO FUND TRANSFER, INCREASE ESTIMATED REVENUE, AMEND THE CERTIFICATE OR OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR, AND TO ISSUE A NOW AND THEN CERTIFICATE.

WHEREAS, the Auditor wishes to separate capital improvement funds from the 317 Improvement Fund into the 619 Stormwater Utility Reserve Fund for bookkeeping purposes;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That within the 619 Stormwater Utility Reserve Fund to create and appropriate the following amounts

619.001.5606	Various Culverts	\$ 21,129.83
619.002.5606	Equipment	\$ 0.00
619.003.5606	Curbs	\$ 0.00
619.004.5606	Storm Sewers	\$441,579.28
619.010.5606	Lake Allen Maple	\$ 2,160.34
619.012.5606	Miller Park Storm	\$ 10,000.00
619.021.5606	Rock Mill Corporate Park	\$ 3,945.49
619.030.5606	Reese Hubert Storm Sewer	\$ 525.64
619.063.5606	Deeds Wetland	\$150,000.00
Total		\$620,833.08

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the Improvement Account 619 Stormwater Utility Reserve in the amount of \$620,833.08.

SECTION 3. That the City of Lancaster Auditor increase receipts in the Improvement Fund 619 Stormwater Utility Reserve in the amount of \$620,833.08.

SECTION 4. That the Lancaster Auditor complete a Fund to Fund Transfer

From	317.001.5606	2004 Various Culverts	\$ 9,119.93
From	317.059.5606	SCIP-09 Culvert	\$ 2,089.96
From	317.061.5601	FAI Bremen Rd Culvert	\$ 9,919.94
	Total		\$21,129.83
To	619.001.4301	Various Culverts	\$21,129.83
From	317.004.5606	Stormwater Utility	\$441,579.28
To	619.004.4301	Storm Sewers	\$441,579.28

From	317.010.5606 Lake Allen Maple	\$2,160.34
To	619.010.4301 Lake Allen Maple	\$2,160.34
From	317.012.5606 Miller Park Sewer	\$10,000.00
To	619.012.4301 Miller Park Storm Sewer	\$10,000.00
From	317.021.5601 Rock Mill Corporate Park	\$3,945.49
To	619.021.4301 Rock Mill Corporate Park	\$3,945.49
From	317.030.5604 Reese Hubert Storm	\$525.64
To	619.030.4301 Reese Hubert Storm	\$525.64
From	317.063.5606 Deeds Wetland	\$150,000.00
To	619.063.4301 Deeds Wetland	\$150,000.00

SECTION 5. That City Council issue a Then and Now Certificate for purchase orders previously encumbered in the 317 Account and now transferred to the 619 Account.

SECTION 6. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 11/18/13 after 2<sup>nd</sup> reading. Vote: Yeas 8 Nays 0

Date Approved: 11/18/13

Clerk: Veresa Lee Sandy

Kenneth J. Cook  
President of Council

David J. Smith  
Mayor

Offered by: Pat B. Hedges

Second by: Ed Woodgeard Jr.

Requested by Water/Water Pollution Committee